# **Amazing Demonstration!**

November 19, 2021

This document contains information that demonstrates the effective movement of information between software applications that support the XBRL technical format. An XBRL-based report model and report is created and loaded into 10 different software applications from 8 different software vendors/creators.

Demonstration of XBRL-based report model and report created using Seattle Method using PROOF Reporting Scheme<sup>1</sup> properly loads into multiple software applications. Shows both the power of the XBRL global standard and gaps in functionally that will ultimately be closed by software vendors. The PROOF prototype reporting scheme<sup>2</sup> shows the comprehensive set of logic that the Seattle Method supports and proves that the logic represented makes sense.

### Information generated and put into Excel spreadsheets:

Semantics and syntax-oriented import using separate Excel files:

Syntax-oriented import using Excel files:

#### http://accounting.auditchain.finance/library/Proof-Import-SyntaxOriented.zip

Name	Date modified	Туре	Size
Proof-01-BaseInformation.xlsx	11/11/2021 7:04 AM	Microsoft Excel W	
Proof-02-Terms.xlsx	11/11/2021 7:05 AM	Microsoft Excel W	
Proof-03-Labels.xlsx	11/11/2021 7:06 AM	Microsoft Excel W	
Proof-04-Stuructures.xlsx	11/11/2021 7:07 AM	Microsoft Excel W	
Proof-05-Associations.xlsx	11/11/2021 7:08 AM	Microsoft Excel W	
Proof-06-Facts.xlsx	11/11/2021 7:09 AM	Microsoft Excel W	
Proof-07-Contexts.xlsx	11/11/2021 7:10 AM	Microsoft Excel W	
Proof-08-Units.xlsx	11/11/2021 7:10 AM	Microsoft Excel W	
Proof-09-Rules.xlsx	11/11/2021 7:11 AM	Microsoft Excel W	
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File formats supported are Excel, CSV, in separate files, combined into one Excel workbook, within a ZIP archive or not. <u>http://accounting.auditchain.finance/library/Import-Excel-Pacioli-Proof.zip</u>

Semantics/logic-oriented import using Excel files:

<sup>&</sup>lt;sup>1</sup> PROOF Reporting Scheme, <u>http://www.xbrlsite.com/seattlemethod/proof/documentation/Index.html</u>

<sup>&</sup>lt;sup>2</sup> PROOF Financial Reporting Scheme, <u>http://www.xbrlsite.com/seattlemethod/proof/documentation/Index.html</u>

http://www.xbrlsite.com/seattlemethod/proof/reference-implementation/Import/proof-import-sm.zip

#### Alternatively, could us Luca to manually input information:

Luca Dashboard About	Financial Reporting Schemes		0xAAEe1489155929FB360976e7715cD42dca0FF6e	e 🕛 Logout
Select report:	Toggle Filter			
PROOF Seattle Method 🗸				
+ Create new report	+ Add (\$) (\$			
Enter report information		ReportElementName	Datatype      BalanceType      CalendarPeriodType	Actions
Base information	Hypercube proof Balance Sheet [Hypercube]	BalanceSheetHypercube		
Terms	LineItems proof Balance Sheet [Line Items]	BalanceSheetLineItems		
Labels	Abstract proof Balance Sheet [Arithmetic]	BalanceSheetSet		
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References	Concept proof Liabilities	Liabilities	Monetary Credit Instant	
Structures	Concept proof Equity	Equity	Monetary Credit Instant	
Associations	Hypercube proof Comprehensive Income Statement [Hypercube]	ComprehensiveIncomeStatementHypercube		
Rules	LineItems proof Comprehensive Income Statement [Line Items]	ComprehensiveIncomeStatementLineItems		
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http://luca.yaxbrl.com/ (this application is free to use)

## Alternatively, could us Luca API to feed information into Luca:

http://luca.yaxbrl.com/

# Alternatively, this Microsoft Access Database application can be used to generate the XBRL:

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Facts		Edit Model/Report	Get Base Taxonomy Elements from Financial Reporting Schemes
Facts_Dimensions			
Facts_Parenthetical		Output Model/Report	Import (Copy/Paste) Information
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ListAllowedModelStructure		Render Report (Inline XBRL)	
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http://www.xbrlsite.com/seattlemethod/proof/reference-implementation/report-database.zip

#### Uploaded to Excel/CSV files to Auditchain's Pacioli: (XBRL files generated)

https://pacioli.auditchain.finance/reportImporter (syntactic format, free to use)

https://pacioli.auditchain.finance/reportImporter2 (semantic/logical format, free to use)

# Upload a Report (no\_session)

Please provide files with names ending in BaseInformation.csv (mandatory), Terms.csv, Labels.csv, Structures.csv, Associations.csv, Rules.csv, Contexts.csv, Units.csv and Facts.csv... or a zip file... or a workbook with sheets with those names, minus the .csv extensions.



# Verification report generated by Pacioli:

https://pacioli.auditchain.finance/tools/PowerUserTool.swinb (free to use, some limitations)

https://pacioli.auditchain.finance/reportAnalysis/b2fa0e9f9b4b97732a37eb97660f40a62d2f679f.report /index.html (sample result)

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# Download the ZIP archive generated by Pacioli: (could use API to transfer files)

# **Opened the XBRL-based report and report model in Pesseract:**

http://pesseract.azurewebsites.net/ (free to download and use)

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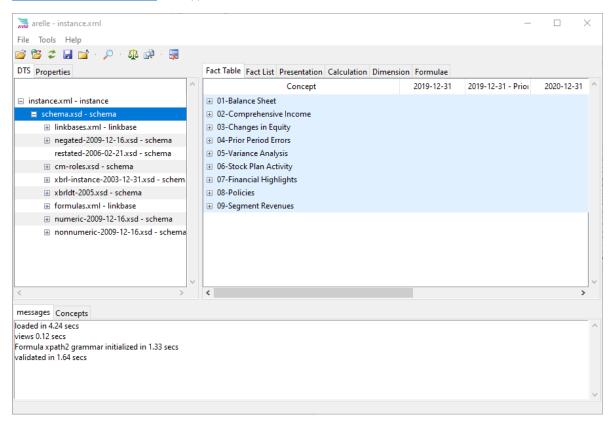
# Open files in UBmatrix Taxonomy Designer: (too technical for business professionals)

Contact UBmatrix to obtain this tool. <u>https://www.ubpartner.com/</u>

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#### Open files in Arelle: (free, open source, too hard for business professionals to use)

https://arelle.org/arelle/pub/ (This application is free to download)



# Validate using UBmatrix XPE 4.0:

https://sourceforge.net/projects/ubmatrix-xbrl/files/UBmatrix%20Processing%20Engine%202.5/2.500/ (this is an older version

that is free to download and use)

Business Rules Results

Thu Nov 11 07:36:32 PST 2021

XBRL Processor Version:4.0.0.2125

Report name: Detailed Output

Summary							
Formulas Compiled	Formula Fired	Asserti	ons Compiled	Assertions Fired	Assertions Satisfied	Assertions Not Satisfied	
0	0	10		13	13	0	
Value Assertions							
id	5	atisfied	message				
BS01 (evaluation 1)	s	atisfied	\$Assets=3500	= \$Liabilities=0 + \$E	quity=3500		
BS01 (evaluation 2)	s	atisfied	\$Assets=0 = \$I	Liabilities=0 + \$Equit	:y=0		
IS01 (evaluation 1)	s	atisfied	\$Comprehensiv \$Losses=2000	eIncome=3000 = \$R	levenues=7000 - \$Expen	ses=3000 + \$Gains=1000 -	
IS01 (evaluation 2)	s	atisfied	\$Comprehensiv \$Losses=1000	reIncome=3750 = \$R	levenues=6000 - \$Expen	ses=2000 + \$Gains=750 -	
IS01 (evaluation 3)	s	atisfied	\$ComprehensiveIncome=-750 = \$Revenues=1000 - \$Expenses=1000 + \$Gains=250 - \$Losses=1000				
SHE01 (evaluation 1)	s	atisfied		yOwners=1000 - \$Di	hensiveIncome=3000 + stributionsToOwners=500	) =	
ADJ01 (evaluation 1)	s	atisfied		\$OrigionallyStated= countingPolicy=-1500	2000 + \$CorrectionOfAnI	Error=-500 +	
VAR01_Revenues (eva	luation 1) s	atisfied	\$Actual=7000 =	= \$Budget=6000 + \$	Variance=1000		
VAR02_Expenses (eva	luation 1) s	atisfied	\$Actual=3000 =	= \$Budget=2000 + \$	Variance=1000		
VAR03_Gains (evaluat	ion 1) s	atisfied	\$Actual=1000 =	= \$Budget=750 + \$V	/ariance=250		
VAR04_Losses (evalua	tion 1) s	atisfied	\$Actual=2000 =	= \$Budget=1000 + \$	Variance=1000		
VAR05_Comprehensive (evaluation 1)	eIncome s	atisfied	\$Actual=3000 = \$Budget=3750 + \$Variance=-750				
MA1 (evaluation 1)	s	atisfied	\$Total=7000 ec	a sum( \$Each=[2000	1000 4000 ] )		

Line	Concept	Weight	Balance	Decimals	Precision	Reported	Calculated	Source	Message
1	Extended Link [ http://www	.xbrlsite.com	/proof/role/	ComprehensiveI	ncome ]				
2	Context D-2020 [ 2020-01-0	1 - 2020-12-3	31]						
c-equal									
3	Unit U-USD								
u-equal									
	Comprehensive Income		credit	INF	INF	3000	3,000	Instance	ок
	Revenues	1.0	credit	INF		7000	7,000	Instance	
	Expenses	-1.0	debit	INF		3000	3,000	Instance	
	Gains	1.0	credit	INF		1000	1,000	Instance	
	Losses	-1.0	debit	INF		2000	2,000	Instance	
2	Context D-2020-Budgeted [	2020-01-01 -	2020-12-31 ]						
c-equal									
3	Unit U-USD								
u-equal									
	Comprehensive Income		credit	INF	INF	3750	3,750	Instance	ок
	Revenues	1.0	credit	INF		6000	6,000	Instance	
	Expenses	-1.0	debit	INF		2000	2,000	Instance	
	Gains	1.0	credit	INF		750	750	Instance	
	Losses	-1.0	debit	INF		1000	1,000	Instance	
2	Context D-2020-Variance [ 2	2020-01-01 -	2020-12-31 ]						
c-equal									
3	Unit U-USD								
u-equal									
	Comprehensive Income		credit	INF	INF	-750	-750	Instance	ок
	Revenues	1.0	credit	INF		1000	1,000	Instance	
	Expenses	-1.0	debit	INF		1000	1,000	Instance	
	Gains	1.0	credit	INF		250	250	Instance	

### Uploaded XBRL-based report and report model files to XBRL Cloud:

X XBRL Cloud CleanScore GAAPWatch EDGAR Dashboard USFAC Dashboard Charles Hoffman 🔻 Home | me.com | ATEST XBRL Cloud: Directory Listing The folders and files in this directory are visible by colleagues in your organization; those whose e-mail ends in @me.com File Name Last Modified Options Upload files to this directory Choose File files.zip Choose File No file chosen Upload Create a folder in this directory Create Folder

https://www.xbrlcloud.com/index.html (commercial software, available for a fee)

Copyright (c) 2019 - 2021 XBRL Cloud, Inc. All Rights Reserved. Terms of Service | Privacy Policy | Send us feedback

#### Verified using XBRL Cloud:

;user;share;me.com;ATEST;instance.xml 2021-11-11T03:28:01.214+0000

XBRL Cloud Validation Report

#### Validation Summary

Se	everity	Signal	Count
	ERROR		0
	WARNING		0
	REVIEW		0
	INCONSISTENCY		0
	BEST_PRACTICE		0
	INFORMATION		0
	Total		0

#### **No Validation Errors!**

## Generate XBRL Cloud Clean Score Evidence Package:

https://www.xbrlcloud.com/cleanscore.html (commercially available for a fee)

Here is the HTML report that is generated, you can download a sample:

http://www.xbrlsite.com/seattlemethod/proof/reference-implementation/evidence-package.zip

Component Perspective	Overview Pe	erspective				
<ul> <li>All Components (9)</li> </ul>		Renderi	g			
		Componer	t: (Network and Table)			
01-Balance Sheet   Balance Sheet Rendering   Model Structure   Fa		Network	02-Comprehensive Income (http://www.xbrlsite.com/proof/role/Cor	nprehensiveIncome)		
Business Rules   Combined		Table	Comprehensive Income Statement [Hyper	rcube]		
02-Comprehensive Income   Cor Income Statement [Hypercube]	nprehensive 🔽	, Slicers (app	ies to each fact value in each table cell)			
Rendering   Model Structure   Fa Business Rules   Combined	<u>ct Table</u>	Reporting I	intity [Axis]			OLS65II (http://standards.iso.org/iso/17442)
03-Changes in Equity   Changes [Hypercube]	in Equity 🛛 🗹	•	Comprehensive Income Statement [Line Items	2020	od [Axis] -01-01 - -12-31	
<u>Rendering</u>   <u>Model Structure</u>   <u>Fa</u> <u>Business Rules</u>   <u>Combined</u>	<u>ct Table</u>		nsive Income [Roll Up]	1 2020	12.01	
04-Prior Period Errors   Prior Per [Hypercube]	iod Errors 🛛 🗹	(Expenses)			7,000 (3,000)	
<u>Rendering</u>   <u>Model Structure</u>   <u>Fa</u> <u>Business Rules</u>   <u>Combined</u>	<u>ct Table</u>	Gains (Losses)			1,000 (2,000)	
05-Variance Analysis   Variance / [Hypercube]	Analysis 🔽		Compreh	ensive Income	3,000	
Rendering   Model Structure   Fa Business Rules   Combined	<u>ct Table</u>					
06-Stock Plan Activity   Weighted Grant Date Fair Value [Hypercube						
Rendering   Model Structure   Fa Business Rules   Combined	<u>ct Table</u>					
<b>07-Financial Highlights</b>   Financi [Hypercube]	al Highlights 🗹					
Rendering   Model Structure   Fa Business Rules   Combined	ct Table					
08-Policies   Policies [Hypercube]		,				
Rendering   Model Structure   Fa Business Rules   Combined	<u>ct Table</u>					
09-Segment Revenues   Segment [Hypercube]	t Revenues 🛛 🗹	,				
Rendering   Model Structure   Fa Business Rules   Combined	ct Table					

Or, you can use this online here:

http://www.xbrlsite.com/site1/seattlemethod/proof/reference-implementation/evidence-package/

### View Report Model using CoreFiling Yeti:

https://bigfoot.corefiling.com/yeti (commercially available for a fee)

https://bigfoot.corefiling.com/yeti/resources/yetigwt/Yeti.jsp#tax~(id~2159\*v~3790)!net~(a~57918\*l~9853)!lang~(code~en)!rg~(rg~1\*p~1)

#### Select this XBRL taxonomy:

Open Taxonomy		×	
Please select a taxonomy. To see more taxonomies, please	e <u>log in</u> .		
<ul> <li>NL - FRC - SBR Standard Bank Statement (SBV) 11</li> <li>NL - FRC - SBR Standard Bank Statement (SBV) 11</li> <li>NL - NTP (5.0)</li> <li>NL - NTP (2.1)</li> <li>NL - NTP (2.0)</li> <li>NZ GAAP (2004-05-12)</li> <li>PROOF (1.0)</li> <li>Singapore - ACRA (1.21)</li> <li>Swedish GAAP (2008-09-30)</li> <li>The 2016 CDP Climate Change Taxonomy (Final)</li> <li>The SASB Taxonomy (2021-08-23)</li> <li>UK - Charities 2018 Taxonomy (1.0)</li> <li>UK - Charities 2019 Taxonomy (1.10)</li> </ul>	36 (2018-10-26)	ncel	
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